

State of Arizona



Campaign Finance Report

SUN LAKES FIREFIGHTER ASSOCIATION #3560 PAC (SLFFA #3560 PAC)
Committee #: 199802218

Treasurer: DIMERLING, CRAIG
HC1 # 698, ELGIN, AZ 85611
Phone: (520) 456-2224
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2006 Interim Report

Election Cycle: **2005-2006**
Date Filed: October 31, 2006
Reporting Period: October 19, 2006-October 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,902.03
Total Cash Receipts this Reporting Period:	(\$17.50)
Total Cash Disbursements this Reporting Period:	\$10.05
Cash Balance at End of Reporting Period:	\$1,874.48

Report ID: 15561

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	(\$17.50)	\$0.00	(\$17.50)	\$300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$17.50)	\$0.00	(\$17.50)	\$300.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$660.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$660.00
Bill Payments for Previous Expenditures	D1	\$10.05		\$10.05	\$20.10
Total Cash Disbursed		\$10.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HELIE, ROBERT	10/31/2006	\$(17.50)	(\$35.00)
Address:	3433 E Arianna Ave, Gilbert, AZ 85298		Cash	
Occupation:	FIREFIGHTER, SUN LAKES FIRE DISTRICT			
Trans. Type:	Refunded Contribution			
Total of Individual Contributions			\$0.00	
Total of Refunds Given			(\$17.50)	
Net Total of Individual Contributions			(\$17.50)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/31/2006	(\$10.05)
Bill Payment	10/31/2006	(\$10.05)
Debt Balance at End of Reporting Period		(\$10.05)
Outstanding Debt Balance at Beginning of Period ARIZONA FEDERAL CREDIT UNION Original Amount of Debt: \$100.00 Original Transaction Date: 05/31/2004	05/31/2004	\$40.00
Debt Balance at End of Reporting Period		\$40.00
Outstanding Debt Balance at Beginning of Period DANIELS, CRAIG Original Amount of Debt: \$150.00 Original Transaction Date: 05/31/2004	05/31/2004	\$150.00
Debt Balance at End of Reporting Period		\$150.00
Outstanding Debt Balance at Beginning of Period DAVE GORE (PHOENIX FIRE DEPARTMENT) Original Amount of Debt: \$250.00 Original Transaction Date: 02/10/2004	02/10/2004	\$250.00
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period PFFA CONVENTION Original Amount of Debt: \$170.00 Original Transaction Date: 05/17/2004	05/17/2004	\$170.00
Debt Balance at End of Reporting Period		\$170.00
Outstanding Debt Balance at Beginning of Period ARIZONA FEDERAL CREDIT UNION Original Amount of Debt: \$10.05 Original Transaction Date: 06/01/2004	06/01/2004	\$10.05
Debt Balance at End of Reporting Period		\$10.05
Outstanding Debt Balance at Beginning of Period CHRIS KOEHLER Original Amount of Debt: \$50.00 Original Transaction Date: 09/27/2004	09/27/2004	\$50.00
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period ARIZONA FEDERAL CREDIT UNION Original Amount of Debt: \$20.00 Original Transaction Date: 09/27/2004	09/27/2004	\$20.00
Debt Balance at End of Reporting Period		\$20.00
Outstanding Debt Balance at Beginning of Period	12/03/2004	\$10.00

SECRETARY OF STATE		
Original Amount of Debt: \$10.00		
Original Transaction Date: 12/03/2004		
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$700.05
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$10.05
Total of Outstanding Debt After Adjustments		\$690.00

